



FACTSHEET - Balance and VAT OPplus Finance Solution

for Microsoft Dynamics™ 365 Business Central

OPplus – Balance and VAT

The module Balance and VAT is part of OPplus, the complete solution for financial management in Microsoft Dynamics 365 Business Central.

In the following you will get an overview on essential functionalities of the module.

Benefit

With this module you achieve many optimizations on accounting schemes. Those optimizations allow an effective organization.

Regarding the VAT advance return you are able to set up the requirements for a tax group announcement. On that basis relevant data can easily be proved and evaluated with the VAT Accounting Proof.

Activate pre-tax in the following month if you would like to take the pre-tax into account on the documents date of receipt.

Highlights

Let the system prove, if a position has to be posted on the asset or liability side. This is even possible on basis of creditors/vendors.

Stru...	Description	Totaling Type	Totaling	Ext. Totaling Type	Ext. Totaling	Row Type	Amount Type	Show Opp...	Show	Bold	Italic	Und...	Det... Exp...	Balance Position	Separate Receivables and Payables as Assets and Liabilities
3.	fertige Erzeugnisse und Waren:	Posting Acc...	3982			Net Cha...	Net Amount	<input type="checkbox"/>	Yes	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
4.	geleistete Anzahlungen:	Posting Acc...				Net Cha...	Net Amount	<input type="checkbox"/>	Yes	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
II.	Forderungen und sonstige Vermögensgegenstände:	Posting Acc...				Net Cha...	Net Amount	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
1.	Forderungen aus Lieferungen ur	Posting Acco	1401.1402			Net Chang	Net Amount	<input type="checkbox"/>	Yes	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Assets Each	<input checked="" type="checkbox"/>
2.	Forderungen gegen verbunde...	Total Accou...	1479			Net Cha...	Net Amount	<input type="checkbox"/>	Yes	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
3.	Forderungen gegen Unterneh...	Posting Acc...				Net Cha...	Net Amount	<input type="checkbox"/>	Yes	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
4.	Beteiligungsverhältnis beste...	Total Accou...	1489			Net Cha...	Net Amount	<input type="checkbox"/>	Yes	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
4.	sonstige Vermögensgegenstän...	Total Accou...	1509			Net Cha...	Net Amount	<input type="checkbox"/>	Yes	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>

Build up your account scheme based on free definable account groups. Then just assign the account groups easily to the G/L accounts.

Row No.	Stru...	Description	Totaling Type	Totaling	Ext. Totaling Type	Ext. Totaling
		BWA	Posting Acco			
R1		Umsatzerlöse	Posting Acc...		G/L Account Gro...	ERLÖSE
R2		Akt. Eigenleistung	Posting Acc...		G/L Account Gro...	EIGEN
R3		Wareneinkauf	Posting Acc...		G/L Account Gro...	WE
		Rohrtrag I	Formula	R1 R2		
			Formula	R1 R2 R3		

No.	Name	Income/Ba...	Account Type	BWA
8125	St-fr. i.Lief. \$4 Nr. 1b USIG	Income Sta...	Posting	ERLÖSE
8128	St-fr. i.Lief. akt. Lohnvered.	Income Sta...	Posting	ERLÖSE
8130	Lief.des 1.Abh. b.ig.Dreieck	Income Sta...	Posting	ERLÖSE
8140	St-fr. Ums. Offshore usw.	Income Sta...	Posting	ERLÖSE
8150	Sonst. st-fr. Ums. Ausland	Income Sta...	Posting	ERLÖSE
8196	Erl. Geldspielautom. 19 % U...	Income Sta...	Posting	ERLÖSE
8199	Summe Umsatzerlöse I	Income Sta...	End-Total	
8200	Erlöse II	Income Sta...	Begin-Total	
8300	Erlöse 7 % USt	Income Sta...	Posting	ERLÖSE
8310	Erl.Inl.st-pfl. EG-Lief. 7 %	Income Sta...	Posting	ERLÖSE
8315	Erl.Inl.st-pfl. EG-Lief. 19 %	Income Sta...	Posting	ERLÖSE
8320	Erl.a.i.a.EG-L. st-pfl.s.Leist	Income Sta...	Posting	ERLÖSE
8338	Erl.a.i.Dritt.steuerb.Inl.n	Income Sta...	Posting	ERLÖSE
8339	Erl.a.i.a.EG-Land.n.steuerb.U.	Income Sta...	Posting	ERLÖSE
8400	Erlöse 19 % USt	Income Sta...	Posting	ERLÖSE
8405	Summe Erlöse II	Income Sta...	End-Total	

OPplus – Balance and VAT

Use the variables in any column header to display them dynamically. Define by yourself if a month should be shown as text or number. In addition you are able to show quarters.

COLUMN LAYOUTS | ARBEITSDATUM: 02/02/2021 ✓ GESPEICHERT

Name MONAT

Manage

Column No.	Column Header	Column Type	Ledger Entry Type	Amount Type	Formula	Show Opp... Sign	Comparison Date Formula
→	%4/%6	Net Change	Entries	Net Amount		<input type="checkbox"/>	
	%4/%6	Net Change	Entries	Net Amount		<input type="checkbox"/>	-1M
	%4/%6	Net Change	Entries	Net Amount		<input type="checkbox"/>	-2M
	%4/%6	Net Change	Entries	Net Amount		<input type="checkbox"/>	-3M

← ..VIEW | ARBEITSDATUM: 02/02/2021 ✓ GESPEICHERT

BWA - MONAT

Process Column Period Export to Excel

General > BWA Month 01/01/21..31/01/21

Dimension Filters >

Row No.	Description	Jan/2021	Dec/2020	Nov/2020	Oct/2020
→	BWA	-	-	-	-
R1	Umsatzerlöse	-164,710.02	-1,232,023.95	-1,213,369.93	-1,150,213.51
R2	Akt. Eigenleistung	-	-	-	-
	Gesamtleistung	-164,710.02	-1,232,023.95	-1,213,369.93	-1,150,213.51
R3	Wareneinkauf	200,843.31	516,730.15	467,937.47	481,649.91
	Rohrtrag I	36,133.29	-715,293.80	-745,432.46	-668,563.61

In order to prove the VAT advance return, update the VAT Entries Accounting Proof before. For individual companies you will recognize directly if there has been posted with different VAT Posting Groups on an account.

CRONUS AG | Pmt. Import | Pmt. Export | Associations | G/L Open Entries | Views and Lists | Trial Balance and VAT | Ext. Fixed Asset | General | Setups

Ext. Account Schedule Names | G/L Account Groups | VAT Entries Accounting Proof | Ext. Account Schedule 11 Columns | Ext. G/L Total-Balance | Ext. Vend. Total-Balance

Ext. G/L Account | G/L Entries Accounting Proof | VAT Statement Templates | Ext. Account Schedule 15 Columns | Ext. Cust. Total-Balance

VAT Entries Accounting Proof: All | Suchen | Refresh Table | Print | Open in Excel

Company	Entry Type	G/L Account No. 1	Description	Amount	VAT Amount	Reason Code-Filter	Row. No. VAT Statement	Gen. Posting Type	VAT Bus. Posting Group	VAT Prod. Posting Group	Date Range	Abteilung Filter
Cronus GmbH	G/L Entry	4910	Porto	251.97	47.87		66A	Purchase	INLAND	MWST.19	01.01.21..31.01.21	
CRONUS AG	G/L Entry	4930	Bürobedarf	17.53	3.33		66A	Purchase	INLAND	MWST.19	01.01.21..31.01.21	
Cronus GmbH	G/L Entry	4930	Bürobedarf	17.53	3.33		66A	Purchase	INLAND	MWST.19	01.01.21..31.01.21	
CRONUS AG	G/L Entry	4950	Recht- und Beratungskosten	175.97	12.32		66B	Purchase	INLAND	MWST.7	01.01.21..31.01.21	
Cronus GmbH	G/L Entry	4950	Recht- und Beratungskosten	175.97	12.32		66B	Purchase	INLAND	MWST.7	01.01.21..31.01.21	
CRONUS AG	G/L Entry	8120	St-fr. Ums. 54 Nr.1.a.c.2-7USIG	-25,881.91	0.00		43	Sale	EXPORT	MWST.19	01.01.21..31.01.21	
Cronus GmbH	G/L Entry	8120	St-fr. Ums. 54 Nr.1.a.c.2-7USIG	-25,881.91	0.00		43	Sale	EXPORT	MWST.19	01.01.21..31.01.21	
CRONUS AG	G/L Entry	8315	Erl.Inl.st-pfl. EG-Lief. 19 %	-35,386.27	0.00		41	Sale	EU	MWST.19	01.01.21..31.01.21	
Cronus GmbH	G/L Entry	8315	Erl.Inl.st-pfl. EG-Lief. 19 %	-35,386.27	0.00		41	Sale	EU	MWST.19	01.01.21..31.01.21	
CRONUS AG	G/L Entry	8400	Erlöse 19 % USt	-72,980.84	-13,866.37		81	Sale	INLAND	MWST.19	01.01.21..31.01.21	
Cronus GmbH	G/L Entry	8400	Erlöse 19 % USt	-72,980.84	-13,866.37		81	Sale	INLAND	MWST.19	01.01.21..31.01.21	
CRONUS AG	G/L Entry	8400	Erlöse 19 % USt	-30,461.00	-2,132.27		86	Sale	INLAND	MWST.7	01.01.21..31.01.21	
Cronus GmbH	G/L Entry	8400	Erlöse 19 % USt	-30,461.00	-2,132.27		86	Sale	INLAND	MWST.7	01.01.21..31.01.21	

OPplus – Balance and VAT

Print the trial balance lists of G/L accounts, vendors and customers according to the proven DATEV layout.

Customer Total-Balance									
CRONUS AG									
Period: 01/01/21..31/12/21									
Exch. Rate Differences Adjustment: debit and credit amounts are adjusted by real. losses and gains									
All amounts are in EUR									
Customer: Date Filter: 01/01/21..31/12/21 / Postings									
Cust. No.	Customer Name	Period			Year			Cumul. Balance	D
		Starting Balance D	01/01/21..31/12/21	Period D	01/01/21..31/12/21	Period D	01/01/21..31/12/21		
		..31/12/20 C	Debit	Credit	Balance C	Debit	Credit		
01455544	Progressive Home Furnishings		2,322.63		2,322.63			2,322.63	D
01454545	New Concepts Furniture	344,207.60						344,207.60	D
10000	Möbel-Meiler KG	452,213.40	30,653.40	223,261.65	192,608.25	30,653.40	223,261.65	259,605.15	D
20000	Blütenhaus GmbH	327,690.89	13,592.08	192,910.58	179,318.50	13,592.08	192,910.58	148,372.39	D
30000	Glide Jusker Versicherungs AG	530,859.24	10,596.18	353.43	10,242.75	10,596.18	353.43	541,101.99	D
32656565	Ansanctcopy		4,000.25		4,000.25			4,000.25	D
35451236	Gagn & Gaman		1,358.82		1,358.82			1,358.82	D
35963852	Heimilspdyd		3,135.13		3,135.13			3,135.13	D
40000	Graphische Werke Landsberg	1,959.10						1,959.10	D
42147258	BYT-KOMPLET s.r.o.		2,483.00		2,483.00			2,483.00	D
43887129	Designstudio Gmund		21,264.96		21,264.96			21,264.96	D
46897889	Englunds Kontorsmöbler AB		1,043.55		1,043.55			1,043.55	D
47593216	Klubben		18,232.90		18,232.90			18,232.90	D
49525252	Beef House		26,857.69	1,548.80	25,308.89	26,857.69	1,548.80	25,308.89	D
49833883	Autohaus Mielberg KG		19,484.67	3,686.80	15,777.87	19,484.67	3,686.80	15,777.87	D
49858585	Hotel Pferdesee		26,535.47		26,535.47			26,535.47	D
50000	Harburger Bäderwelt	983.06						983.06	D
Total		1,657,913.29	181,540.73	421,761.26	240,220.53	181,540.73	421,761.26	1,417,692.76	D
Total Debit					131,706.22			1,417,692.76	D
Total Credit						371,926.75			C

Row No.	Description	Jan/2021	Dec/2021	Nov/2021	Oct/2021	Sep/2021
Gewinn / Verlustrechnung nach dem Umsatzkostenverfahren						
UK01	1. Umsatzerlöse	164,860.02	1,396,883.97	2,610,253.90	3,760,467.48	4,603,650.57
	8120 St.-fr. Ums. §4 Nr.1a.c.2-7UStG	25,881.91	334,185.89	360,424.01	664,712.09	798,952.67
	8315 Erl.Inl.st.-pfl. EG-Lief. 19 %	35,386.27	50,306.71	371,684.15	382,809.54	468,723.18
	8400 Erlöse 19 % USt	103,591.84	1,012,391.37	1,878,145.74	2,712,945.85	3,335,974.72
UK02	2. Herstellungskosten der Erzielung der Umsatzerlöse erbrachten Leistungen					
SUM01	3. Bruttoergebnis vom Umsatz	164,860.02	1,396,883.97	2,610,253.90	3,760,467.48	4,603,650.57
UK04	4. Vertriebskosten					
UK05	5. allgemeine Verwaltungskosten					
UK06	6. sonstige betriebliche Erträge					
UK07	7. sonstige betriebliche Aufwendungen	-1,252.19	-57,847.22	-116,445.62	-174,337.22	-241,180.48
	4240 Gas, Strom, Wasser	-200.29	-4,981.37	-9,577.74	-14,300.90	-19,513.74
	4250 Reinigung	-271.34	-3,849.20	-7,289.50	-10,824.66	-14,726.18
	4260 Instandh. betr. Räume	-271.34	-29,704.08	-58,002.31	-87,080.53	-122,626.45
	4500 Fahrzeugkosten	-44.28	-345.09	-683.04	-1,011.91	-1,365.13
	4530 Laufende Kfz-Betriebskosten	-22.12	-172.53	-341.51	-505.94	-682.54
	4540 Kfz-Reparaturen	-57.89	-355.54	-689.84	-1,015.16	-1,364.60
	4570 Fremdfahrzeuge			-1,141.50	-1,141.50	-1,141.50
	4580 Sonstige Kfz-Kosten	-81.15	-632.64	-1,252.20	-1,855.10	-2,502.64
	4610 Werbekosten	-271.34	-717.97	-1,219.48	-1,707.46	-2,231.54
	4635 Geschenke über 75,-		-13,656.58	-28,997.06	-43,925.88	-59,958.34
	4660 Reisekosten Arbeitnehmer		-3,031.06	-6,436.10	-9,749.76	-13,308.32
	4670 Reisek. Unternehmer	-32.44	-401.16	-815.34	-1,218.42	-1,759.50
SUM02	Ergebnis des Leistungsbereiches	163,607.83	1,339,036.75	2,493,808.28	3,586,130.26	4,362,470.09

While printing the accounting schemes, use the possibility to also print an account prove with the elimination a zero balance.

On top you are able to handle an iteration on dimension level. That means that you are able to print the accounting scheme for each dimension successively.

To see all the relevant periods, you got the possibility to print the accounting columns as 11- or 15-column.

Account Schedule												
CRONUS AG												
Period: 01/01/20..31/12/20												
Fiscal Start Date: 01/01/2020												
Account Schedule: ANALYSE Kapitalstruktur												
Column Layout: MONAT												
All amounts are in EUR												
Acc. Schedule Line: Date Filter: 01/01/20..31/12/20												
Row No.	Description	Jan/2020	Dec/2020	Nov/2020	Oct/2020	Sep/2020	Aug/2020	Jul/2020	Jun/2020	May/2020	Apr/2020	Mar/2020
LIQUIDITÄSANALYSE												
	Kurzfristige Umlaufvermögen											
101	Lagerbest	343,771.37	1,514,840.23	1,514,840.23	1,514,840.23	1,514,840.23	1,514,840.23	1,514,840.23	1,417,414.63	1,417,414.63	1,417,414.63	1,417,414.63
102	Forderungen	341,681.07	1,935,560.70	1,538,833.95	1,071,562.04	775,379.40	500,902.44	531,664.50	884,064.90	652,088.01	631,645.49	901,840.90
103	Sicherheiten											
104	Füssige Mittel											
105	Umlaufvermögen, gesamt	685,452.44	3,450,400.93	3,053,674.18	2,586,402.27	2,290,224.63	2,015,742.67	2,046,504.79	2,312,109.53	2,069,502.64	2,049,060.12	2,319,255.53
	Kurzfristige Verbindlichkeiten											
111	Überschuldungsbilanz	1,241,153.06	-2,996,994.32	-2,997,026.13	-2,731,288.60	-2,525,822.83	-2,388,064.01	-2,184,598.67	-2,165,686.70	-2,156,447.34	-2,109,839.85	-1,946,010.60
112	Verbindlichkeiten & LL	-20,606.71	-802,128.83	-702,093.87	-591,322.04	-439,921.09	-355,660.47	-431,497.16	-364,872.61	-428,366.49	-443,662.32	-509,946.69
113	MwSt	-358,997.23	-326,408.62	-544,587.40	-384,787.38	-235,239.77	-500,963.50	-420,269.37	-304,392.54	-582,330.85	-457,405.24	-349,495.87
114	Personalverbindlichkeiten	2,995,216.53	2,815,667.24	2,565,547.09	2,295,418.34	2,028,049.20	1,820,073.51	1,591,151.61	1,164,321.68	940,872.52	699,928.18	276,096.49
115	Sonstige Verbindlichkeiten											
116	Kurzfr. Verbindlichk., gesamt	3,846,764.65	-900,864.53	-1,378,740.31	-1,411,979.77	-1,172,930.49	-1,305,413.47	-1,445,201.51	-1,670,630.26	-2,226,292.16	-2,311,078.84	-2,529,356.67
	Umlaufvermögen minus kurzfr. Verbindlichkeiten	4,532,217.09	2,540,541.40	1,674,933.87	1,174,422.50	1,117,294.14	620,329.20	601,333.28	641,479.27	-156,788.52	-262,018.72	-210,101.14

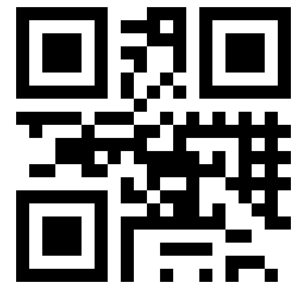
Overview of the module Balance and VAT

- ✓ Additional functionalities in areas of accounting schemes and column layouts
- ✓ Printing of accounting schemes with accounting prove and plausibility check
- ✓ Pre-check of the VAT advance return by the VAT accounting proof
- ✓ Preparation of the VAT tax group announcement
- ✓ Trial balance lists according to DATEV-layout
- ✓ Proof of pre-tax on the document receipt date to rebalance in the next month
- ✓ Post deposit positions with input tax in sales documents and VAT in purchasing documents

For further information do not hesitate to get in touch with us or visit our website

<https://www.continia.com/de/>.

We love to help!



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